



Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1524/SA34-341/66672
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 29 - November - 2023

KAV-1524/SA34-341/66672

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	27,751.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,751.00
Receivable total			27,751.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66672-1	Deposit date : 21-11-2023 Bank account : COM BANK - 1380011739	27,751.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B145617	08-11-2023	KAV	9,500.00	665.00 Rate - 7%	0.00	0.00	8,835.00	8,835.00	0.00		
02	AD057B145750	10-11-2023	KAV	11,500.00	805.00 Rate - 7%	0.00	0.00	10,695.00	10,694.80	0.20	A05-Discount Error	
03	AD057B145739	10-11-2023	KAV	8,840.00	618.80 Rate - 7%	0.00	0.00	8,221.20	8,221.20	0.00		
Total				29,840.00	2,088.80	0.00	0.00	27,751.20	27,751.00	0.20		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY